EXHIBIT C

Summary of Account

Case 24-11967-JKS Doc 1801-4 Filed 01/21/25 Page 2 of 2

Offices and Showrooms

STATEMENT



320 Fifth Avenue - 3rd Floor New York, N.Y. 10001

Tel: 212-594-6920

Email: accounts.receivable@almarsales.com

BIG LOTS - DIP# 24-11967 4900 E. DUBLIN GRANVILLE COLUMBUS, OH 43081

STATEMENT DATE		L
01/14/2025		
ACCOUNT NUMBER	П	\cap

01455-1000

PAGE NO

1

AMOUNT REMITTED

TO INSURE PROPER CREDIT, PLEASE DETACH UPPER PORTION OF STATEMENT ALONG DOTTED LINE AND RETURN WITH YOUR REMITTANCE

INVOICE NO.	CUST	PO NO.	INV DATE	DUE DATE	CODE	CHARGES	PAYMENTS / CREDITS	BALANCE
958389	009564967	78	11/04/24	12/04/24	INV	12358.80	.00	12358.80
958390	009564967			12/04/24	INV	7983.60	.00	7983.60
58409	009564261			12/05/24	INV	100712.25	.00	100712.25
B-956771A			11/12/24	11/12/24	INV		236.88-	236.88
B-956771B				11/12/24	INV		489.60-	489.60
B-958386			12/06/24	12/06/24	INV		483.84-	483.84
B-958386A			12/06/24	12/06/24	INV		316.80-	316.80
B-958407			12/06/24	12/06/24	INV		384.00-	384.00
CB-958407A			12/06/24	12/06/24	INV		192.00-	192.00
CB-958466			12/06/24	12/06/24	INV	i	132.81-	132.81
•	00		.00	122564.	10	726.48	.00	TOTAL BALANCE DU
CURREN	IT	1 - 3	30	31 - 60	D	61 - 90	91+	123290.58

CODES: INV-INVOICE PAY-PAYMENT CR-CREDIT ADJ-ADJUSTMENT

Remit

To:

ALMAR SALES CO. 320 5th Avenue, 3rd Floor New York, NY 10001